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Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a Specific Direct Lender Loan
			C/O Anna S Knobel Trustee		
			8919 Challis Hill Ln		
10725-01682	12/11/2006	1996 Knobel Trust Dtd 9/5/96	Charlotte, NC 28226-2687	348,006.20	102,235.73
			100 W Broadway Apt 7V		
10725-01623	12/8/2006	Addes Ira, Kenneth	Long Beach, NY 11561	380,878.66	30,878.66
			100 W Broadway Apt 7V		
10725-01619	12/8/2006	Addes, Kenneth	Long Beach, NY 11561	394,523.01	44,523.01
			Alan & Patty Dondero Ttees		
		Alan G & Patty J Dondero	1930 Village Center Circle, 3-273		
10725-01471	11/27/2006	1992 Revocable Trust	Las Vegas, NV 89134	130,800.00	10,800.00
			Arnold R & Agnes J Alves Ttees		
		Alves Family Trust Dtd	9904 Villa Granito Ln		
10725-01904	1/9/2007	10/27/89	Granite Bay, CA 95746-6481	303,616.62	1,808.31
			Gary B & Barbara L Anderson Ttee		
		Anderson Fmly Trust Dtd	PO Box 699		
10725-02301	1/13/2007	7/21/92	Carnelian Bay, CA 96104	1,000,000.00	74,000.00
			C/O Raymond F Brant Trustee		
		Ann E Brant Survivors Trust	PO Box 728		
10725-02066	1/11/2007	Dtd 5/22/87	Diablo, CA 94528	202,886.16	1,443.08
			C/O Alex G Gassiot Ttee		
			3710 Clover Way		
10725-00153	8/14/2006	Apg Trust Dated 7/5/00	Reno, NV 89509	250,260.00	260.00
			C/O Arthur E & Thelma M Kebble		
			Ttees		
		Arthur E & Thelma Kebble	9512 Salem Hills Ct		
10725-01177	11/10/2006	Family Trust Dtd 5/19/95	Las Vegas, NV 89134-7883	327,563.97	3,503.79
			3115 W Ravina Ln		
10725-02160	1/12/2007	Ayers, C Donald	Phoenix, AZ 85086-1031	130,313.62	4,478.55

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a.	Date Claim was			Total Claim	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a
Claim	Filed	Name	Address	Amount	Specific Direct Lender Loan
10725-02207	1/5/2007	Barcia, Daniel	1600 Picket Ct Reno, NV 89521	225,000.00	25,000.00
10725-02228	1/12/2007	Barzan Family Trust Dtd 5/23/90	John C & Rosemarie A Barzan Ttees 1409 Morada Dr Modesto, CA 95350-0655	253,643.04	1,821.52
10725-02148	1/12/2007	Bishofberger, Brooks	1727 Golden Horizon Dr Las Vegas, NV 89123-2433	54,458.35	4,458.35
10725-02431	1/11/2007	Brines Revoc Fam Trust Dtd 11/5/94, Michael & Cind	Michael R & Cindy G Brines Ttees 4935 El Sereno Ave La Crescenta, CA 91214-3018	771,119.58	2,613.01
10725-02263	1/12/2007	Burgarello Inc Profit Sharing Plan	Ronald A Johnson Ttee 50 Snider Way Sparks, NV 89431-6308	405,600.00	2,800.00
10725-02061	1/11/2007	Callahan & Maradon Jt Tenents, Valerie & Charles	12585 Creek Crest Dr Reno, NV 89511	589,738.84	4,262.37
10725-02113	1/11/2007	Charles B Dunn Iv Trust Dtd 8/12/05	C/O Charles B Dunn Iv Trustee 17042 Norlene Way Grass Valley, CA 95949-7161	690,996.08	4,890.99
10725-02060	1/11/2007	Charles R & Jean Maraden Fam Tr Dtd 12/16/03	Charles & Jean Maraden Ttees 12585 Creek Crest Dr Reno, NV 89511	202,622.46	1,311.23
10725-02261	1/12/2007	Cibb Inc Pension Plan	Ronald A Johnson Ttee 50 Snider Way Sparks, NV 89431	405,600.00	2,800.00
10725-02190	1/12/2007	Colborn Revocable Living Trust Dtd 8/6/90	Larry E & Loretta A Colborn Ttees 1127 Broken Wagon Trail Dewey, AZ 86327	488,408.12	3,597.01

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Claire	Date Claim was	Name	Allen	Total Claim	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a
Claim	Filed	Name	Address	Amount	Specific Direct Lender Loan
		Calling Family Trust Dated	C/O Shirley M Collins Trustee		
10725 02020	1/11/2007	Collins Family Trust Dated	1975 Snowberry Ct	1.7(0.200.40	12.540.05
10725-02038	1/11/2007	1/29/93	Carlsbad, CA 92009-8408	1,760,380.48	12,549.05
10705 01705	10/11/0006	Cowman, Robert A & Sandra	1525 Winterwood Ave	162.050.00	12.050.00
10725-01725	12/11/2006	L	Sparks, NV 89434-6730	162,950.00	12,950.00
			C/O Cynthia G Davis Trustee		
10505 01010	4.40.4200		2465 Telluride Dr	202.006.42	1 100 06
10725-01919	1/10/2007	Cynthia G Davis Living Trust	Reno, NV 89511-9155	202,986.12	1,493.06
			249 S Vista Del Monte		
10725-02035	1/11/2007	Daniel, Deborah A	Anaheim, CA 92807	404,753.90	2,376.95
			Darlene Hammond Ttee		
			308 La Rue Ct		
10725-02045	1/11/2007	Dar Living Trust Dtd 2/12/03	Las Vegas, NV 89145	329,377.00	2,446.69
			C/O Joseph Davis & Marion Sharp		
			Co-Trustees		
			3100 Ashby Ave		
10725-02334	1/13/2007	Davis Family Trust	Las Vegas, NV 89102-1908	1,500,000.00	147,057.95
			20 Leroy Terrace		
10725-02333	1/13/2007	Davis Investments	New Haven, CT 06512	2,000,000.00	117,714.31
			360 W 55Th St Apt 1G		
10725-02330	1/13/2007	Davis, Todd	New York, NY 10019	1,150,000.00	129,115.90
		Dery Tenants In Common,	10 Longmeadow Ln		
10725-02062	1/11/2007	Ann R & James D	Beachwood, OH 44122	303,615.18	1,807.59
			Robert S & Leah K Dobyne Ttees		
			3416 Cantura Bluff Ave		
10725-01921	1/10/2007	Dobyne Living Trust	North Las Vegas, NV 89031-3577	474,358.44	87,179.22

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Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a Specific Direct Lender Loan
			Donald P Clark Ttee		
			305 W Moana Ln Ste C		
10725-02393	1/16/2007	Donald P Clark Family Trust	Reno, NV 89509	1,118,023.12	34,649.10
			3637 Larch Ave Ste 3		
10725-02368	1/16/2007	Downey, William	South Tahoe, CA 96150	800,328.86	164.43
			4455 Vista Coronado Dr		
10725-02201	1/10/2007	Duberg, John H	Chula Vista, CA 91910-3234	87,877.81	134.14
			Donald C & Wanda Dunbar Ttees		
			20282 Bordeaux Drive		
10725-02405	1/17/2007	Dunbar Rlt Dtd 11/21/98	Reno, NV 89511	1,459,731.24	11,865.62
			C/O Eleanor L Rogers Ttee		
		Eleanor L Rogers 1991	78 Seal Rock Dr		
10725-02223	1/12/2007	Revocable Trust Dtd 7/3/91	San Francisco, CA 94121	608,719.56	4,359.78
			C/O Donna M Elias Successor Ttee		
		Elias Family Trust Dtd	9900 Wilbur May Pkwy Apt 502		
10725-00545	10/10/2006	5/19/04	Reno, NV 89521-4014	250,000.00	3,905.24
		Ellen V Dustman & Oliver	440 Calhoun St.		
10725-02154	1/12/2007	Henry	Port Townsend, WA 98368	303,169.26	1,584.63
			C/O Erven J Nelson Trustee		
		Erven J & Frankie J Nelson	2136 River Of Fortune Drive		
10725-02305	1/13/2007	Trust	Saint George, UT 84790	900,000.00	25,000.00
			10409 Summershade Ln		
10725-01438	11/14/2006	Evans, Richard Z	Reno, NV 89521-5168	153,283.00	4,271.41
			Heart Clinics Northwest		
			122 W. 7Th Ave., Suite 310		
10725-02184	1/12/2007	Everett, John P	Spokane, WA 99204	423,138.00	1,569.00

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	Date Claim was			Total Claim	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a
Claim	Filed	Name	Address	Amount	Specific Direct Lender Loan
			10851 Furlong Dr		
10725-00718	10/25/2006	Faradjollah, Jack	Santa Ana, CA 92705	79,003.38	6,108.89
			Fred J & Roberta Foxcroft Ttees		
		Foxcroft Living Trust Dtd	PO Box 362		
10725-02467	6/1/2007	1/10/02	Carnelian Bay, CA 96140-0362	553,778.99	8,778.99
			Freda Newman Trustee		
			C/O Daniel Newman		
		Freda Newman Trust Dtd	125 Elysian Dr		
10725-02031	1/11/2007	7/26/84	Sedona, AZ 86336	467,009.44	14,651.46
		Freedus Jt Ten, Eric B &	5008 Nighthawk Way		
10725-02404	1/17/2007	Linda P	Oceanside, CA 92056	608,838.00	4,419.00
			C/O Dwight W Harouff Manager		
			5680 Ruffian St		
10725-01964	1/10/2007	Gold Plated Llc	Las Vegas, NV 89149-1261	1,505,718.54	2,859.27
			92-1500 Makakilo Dr		
10725-01971	1/10/2007	Goode, James Paul	Kapolei, HI 96707	1,417,522.98	456,757.12
			Robin B & Celia Allen Graham Ttees		
		Graham Family Trust Dtd	1460 Twinridge Rd		
10725-01541	12/7/2006	10/26/78	Santa Barbara, CA 93111-1223	503,808.00	395.64
			7245 Brockway Ct		
10725-02155	1/12/2007	Gunning, Toby	Reno, NV 89523	291,199.86	599.93
			First Savings Bank Custodian For		
			3575 Siskiyou Ct		
10725-02285	1/12/2007	Handal, John A M Ira	Hayward, CA 94542	507,345.84	3,672.92
			Dwight W & Mary Ann Harouff		
			Ttees		
		Harouff Charitable Remainder	5680 Ruffian Rd		
10725-01963	1/10/2007	Trust Dtd 9/5/96	Las Vegas, NV 89149	568,181.96	4,090.98

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Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a Specific Direct Lender Loan
Ciuiii	Tired	Tune	2131 Connor Park CV	rimount	Specific Direct Lender Louis
10725-02058	1/11/2007	Harrington, Suze	Salt Lake City, UT 84109-2468	609,068.50	4,534.25
			455 Magnolia Ave	·	
10725-02049	1/11/2007	Hart, Kay J	Fairhope, AL 36532	606,211.16	3,105.58
			Don D Meyer		
		Hein, Dennis E & Meyer, Don	3425 E Russell Rd Unit 247		
10725-02407	1/17/2007	D Jtwros	Las Vegas, NV 89120	126,590.00	1,590.00
			C/O Allen & Marilyn Herd Ttees		
		Herd Family Trust Dtd	598 Alawa Pl		
10725-02042	1/11/2007	4/23/99	Angels Camp, CA 95222-9768	606,089.02	3,044.51
			1413 Pelican Bay Trail		
10725-02048	1/11/2007	High, Edward O	Winter Park, FL 32792	403,994.76	1,997.38
		Hoffman Family Investments	1405 Orchard Meadow Dr Apt. B		
10725-01161	11/9/2006	Lp	Burlington, IA 52601-9050	64,118.31	14,118.31
			C/O George W Hubbard And Carol N		
			Hubbard Trustees		
		Hubbard Trust Dated	6340 N Calle Tregua Serena		
10725-01863	1/8/2007	7/29/1998	Tucson, AZ 85750-0951	162,500.00	29,387.00
			Hilary A & Cynthia L Huffman Ttees		
		Huffman Family Trust Dated	140 Gazelle Rd		
10725-02122	1/11/2007	5/28/98	Reno, NV 89511	202,832.46	1,416.23
			1923 La Mesa Dr		
10725-01911	1/10/2007	Ingman, Marc M	Santa Monica, CA 90402-2322	507,500.00	3,750.00
			C/O Janice Janis Ttee		
		Janis Living Trust Dtd	406 Pearl St		
10725-02099	1/11/2007	2/3/99, Janice	Boulder, CO 80302-4931	405,912.48	2,956.24

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Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a Specific Direct Lender Loan
	11100	T (diffe	C/O Jay E Henman Trustee		Specific Effect Echael Edun
		Jay E Henman Retirement	1023 Ridgeview Ct		
10725-01212	11/10/2006	Plan	Carson City, NV 89705-8054	747,243.00	22,000.00
		Jillian Campbell & Patsy	2024 Douglas Rd	,	,
10725-02212	1/12/2007	Rieer Jt Ten	Stockton, CA 95207	78,592.12	623.52
			Joan B Gassiot	,	
		Joan B Gassiot Trust 1987	4050 Bitter Creek Ct		
10725-00154	8/14/2006	Dtd 8/7/87	Reno, NV 89509-0609	152,000.00	2,000.00
			John J & Diane M Maguire Ttees		
		John J & Diane M Maguire	5590 San Palazzo Ct		
10725-02375	1/16/2007	Living Trust Dtd 8/4/00	Las Vegas, NV 89141-3913	202,500.38	1,250.19
			C/O John L Wade Trustee		
			881 Lake Country Dr		
10725-02327	1/13/2007	John L Wade Trust Dtd 5/8/01	Incline Village, NV 89451-9042	1,500,000.00	194,535.28
			C/O Ron Johnson		
			PO Box 27		
10725-02127	1/11/2007	Johnson, Phyllis	Reno, NV 89504	202,800.00	1,400.00
			C/O Ron Johnson		
			PO Box 27		
10725-02262	1/12/2007	Johnson, Phyllis	Reno, NV 89504	202,800.00	1,400.00
			50 Snider Way		
10725-02126	1/11/2007	Johnson, Ronald A & Marilyn	Sparks, NV 89431-6308	304,200.00	2,100.00
			Mary Tallent-Stewart		
			Tr Administator		
			Wetern National Trust Company		
			PO Box 40430		
10726-00027	7/28/2006	Estate of Margarita Jung	Reno,, NV 89504	91,534.04	25,000.00
			Janet L Chubb, Atty. At Law		
			Armstrong Teasdale LLP		
10505 01651	12/0/2005		50 W. Liberty, Suite 950	4 000 000 45	450,000,00
10725-01661	12/9/2006	Kehl, Christina M	Reno, NV 89501	1,023,023.12	150,000.00



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	Date Claim was			Total Claim	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a
Claim	Filed	Name	Address	Amount	Specific Direct Lender Loan
			Janet L Chubb, Atty. At Law		
			Armstrong Teasdale LLP		
10705 01660	12/0/2006	W 11 D 1 4 I 0 D 41 A	50 W. Liberty, Suite 950	10.041.600.12	500,000,12
10725-01660	12/9/2006	Kehl, Robert J & Ruth Ann	Reno,, NV 89501	12,841,680.13	500,098.13
			Othmar & Christine Klay Ttees 5530 Lausanne Dr		
10725-02177	1/12/2007	Vlav Living Trust Dtd 7/11/00	Reno, NV 89511	709 472 00	4,236.95
10723-02177	1/12/2007	Klay Living Trust Dtd 7/11/90	Aime Kearns	708,473.90	4,230.93
		Vm Cmaym A Navada Camamal	5886 N Bonita Vista St		
10725-01999	1/10/2007	Km Group A Nevada General Partnership	Las Vegas, NV 89149	304,359.34	2,179.67
10723-01999	1/10/2007	Krynzel, David B Individually	Las Vegas, IVV 89149	304,339.34	2,179.07
		& as Managing Partner of	6090 Allred Place #102		
10725-02339	1/12/2007	Goldrunner, LLC Address	Henderson, NV 89011	\$57,374.31	\$20,000
10723-02339	1/12/2007	Goldfullier, EEC Address	Kenneth & Jan Case Koerwitz Ttees	\$37,374.31	\$20,000
		Koerwitz Family Trust Dtd	44 Winfield LN		
10725-02046	1/11/2007	5/13/03	Walnut Creek, CA 94595	1,528,005.76	14,002.88
10723 02040	1/11/2007	Lafayette, Joseph B &	9030 Junipero Ave	1,320,003.70	1 1,002.00
10725-02189	1/12/2007	Catherine D	Atascadero, CA 93422	410,371.74	34,085.54
10728 02109	1,12,2007	Cumerine B	Lawrence H & Lorraine K Tengan	110,571.71	3 1,003 12 1
		Lawrence H & Lorraine K	504 Edgefield Ridge PL		
10725-02174	1/12/2007	Tengan Revocable Trust	Henderson, NV 89012-4543	506,524.90	17,370.96
			C/O Leonard & Barbara Baker Co-	0 0 0,0 = 112 0	
			Trustees		
		Leonard & Barbara Baker	6106 Ohio Drive Apt. 1410		
10725-00976	11/3/2006	Revocable Trust	Plano, TX 75024	140,000.00	40,000.00
			Mildred Kesler Ttee		
		Lindsey H Kesler Fam	4847 Damon Cir		
10725-02054	1/11/2007	Revocable Tr Dtd 10/15/80	Salt Lake City, UT 84117	353,992.56	1,389.23
			First Savings Bank Custodian		
			4847 Damon Cir		
10725-02057	1/11/2007	Lindsey H Kesler Jr Ira	Salt Lake City, UT 84117	517,569.18	7,569.18



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Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a Specific Direct Lender Loan
			C/O Richard J. & Roberta L.		
			Loughlin Pmb 107		
			3212 Jefferson St.		
10725-01035	11/6/2006	Loughlin Family Trust	Napa, CA 94558-3436	1,116,400.00	61,400.00
			Louis H & Shirley M Turner Ttees		
		Louis H & Shirley M Turner	9558 Mammoth Ct		
10725-02219	1/12/2007	Fam Trst Dtd 9/19/97	Reno, NV 89521	304,359.74	2,179.87
			Lynda L Pinnell Ttee		
		Lynda L Pinnell Living Trust	9915 Saddleback Dr		
10725-02214	1/12/2007	Dtd 7/24/00	Lakeside, CA 92040	649,047.68	4,523.84
			Joshua D Brysk Law Offices Of		
			James G Schwartz		
		Maheshwari, Rabinder &	7901 Stoneridge Dr., Suite 401		
10725-00146	8/15/2006	Usha	Pleasanton, CA 94583	153,831.94	3,831.94
			7440 S Blackhawk St #12208		
10725-02308	1/13/2007	Mantas, Leo G	Englewood, CO 80112-4355	329,116.00	14,558.00
			Marilyn Johnson Trustee		
		Marilyn Johnson Living Trust	1010 La Rue Ave		
10725-02125	1/11/2007	Dtd 10/5/99	Reno, NV 89509	202,800.00	1,400.00
			20 Leroy Terrace		
10725-02328	1/13/2007	Marion C Sharp Ira	New Haven, CT 06512-3114	450,000.00	25,000.00
			Terry & Christiane Markwell Ttees		
			12765 Silver Wolf Rd		
10725-01967	1/10/2007	Markwell Family Trust	Reno, NV 89511	710,494.52	5,247.26
			100 North Arlington Ave #9H		
10725-01968	1/10/2007	Markwell, Monique	Reno, NV 89501	202,384.90	1,192.45
			Mary E Dunlop Trustee		
		Mary E Dunlop 1992 Trust	10969 Las Casitas		
10725-00565	10/12/2006	Dtd 7/29/03	Atascadero, CA 93422	101,429.17	1,429.17

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	Date			T-4-1 Cl-2	Approximate Amount Subject to Objection Because The Trust
Claim	Claim was Filed	Name	Address	Total Claim Amount	Could Not Allocate Amount to a Specific Direct Lender Loan
Camaza	2 11042		2027 Hathaway Ave	12220	Specific Enter Education
10725-00596	10/16/2006	Mehlman Ira, Marina	Westlake Village, CA 91362-5171	112,088.96	8,088.96
		,	Po Box 7100	,	,
10725-02306	1/13/2007	Menchetti, D G	Incline Village, NV 89452-7100	1,800,000.00	199,513.00
		Michael S Freedus Dds Pc	2535 Lake Rd		
10725-02144	1/11/2007	Defined Benefit Pension P	Delanson, NY 12053	502,741.84	1,370.92
			413 Canyon Greens Dr		
10725-02433	1/12/2007	Michaelian Holdings Llc	Las Vegas, NV 89144-0829	1,267,075.50	25,000.00
		Miller Properties A Nv	Po Box 495		
10725-01783	12/13/2006	Limited Partnership	Zephyr Cove, NV 89448	345,000.00	45,000.00
			Gary I & Barbara Miller Ttees		
			2832 Tilden Ave		
10725-02037	1/11/2007	Miller Trust Dated 8/13/87	Los Angeles, CA 90064	1,111,366.00	5,683.00
			Po Box 495		
10725-01784	12/13/2006	Miller, Penny & Brian J	Zephyr Cove, NV 89448	115,000.00	15,000.00
			2028 I St		
10725-02007	1/10/2007	Moore, Ernest J	Sparks, NV 89431	203,044.14	522.07
			C/O Muks Realty LLC		
			77-251 Iroquois Dr		
10725-02153	1/12/2007	Moore, Patrick	Indian Wells, CA 92210	608,516.68	4,258.34
			C/O Aimee E Kearns Trustee		
			5886 N Bonita Vista St		
10725-01998	1/10/2007	Murray Trust	Las Vegas, NV 89149-3911	729,435.88	4,717.94

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Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a Specific Direct Lender Loan
			Walter & Barbara Musso Ttees		
		Musso Living Trust Dtd	48 Williams Drive		
10725-02353	1/16/2007	11/30/92	Moraga, CA 94556	623,004.79	22,577.96
			1681 Fairburn Ave		
10725-01018	10/26/2006	Nakashima, Vicky	Los Angeles, CA 90024	155,000.00	5,000.00
		_	C/O First Savings Bank Custodian		
			PO Box 1241		
10725-01925	1/11/2007	Nancy R Gilmour Ira	Camano Island, WA 98292-1241	406,008.22	3,004.11
			First Savings Bank Custodian For		
			PO Box 1241		
10725-02380	1/16/2007	Nancy R Gilmour Ira	Camano Island, WA 98292-1241	406,008.22	3,004.11
		Nevins Jt Ten, Richard &	1547 Bob Goalby LN		
10725-02026	1/11/2007	Michele	El Paso, TX 79935	2,798,759.62	24,379.81
			836 Temple Rock Ct		
10725-01175	11/10/2006	Nix, John	Boulder City, NV 89005	710,937.34	100,000.00
			Dtd 10/29/03 Norman & Charlene		
			Prins Ttees		
		Norman & Charlene Prins	7425 W 104Th St		
10725-01480	11/27/2006	Revoc Living Trust	Bloomington, MN 55438-2114	118,827.74	1,769.03
			3515 Southampton Dr.		
10725-01731	12/11/2006	O`Neill, Charles & Lois C	Reno, NV 89509	75,311.86	7,991.85
			22102 Shannon Dell Dr		
10725-02161	1/12/2007	Ogren, William W & Betty R	Audubon, PA 19403	202,926.38	1,463.19
			Olga O`Buch Ttee		
		Olga O`Buch Trust Dtd	140 Gazelle Rd		
10725-02121	1/11/2007	5/28/98	Reno, NV 89511	507,403.52	28,701.76

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	Date Claim was			Total Claim	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a
Claim	Filed	Name	Address	Amount	Specific Direct Lender Loan
			Aaron Osherow Trustee		
10707 01070	44404000		8025 Maryland Avenue Apt 10-C	1 000 166 02	6 <b>7</b> 00 6 <b>7</b>
10725-01959	1/10/2007	Osherow Trust Dtd 9/11/89	Clayton, MO 63105	1,088,466.02	6,500.65
			Jennefer C Peele Ttee		
		Peele Spousal Trust Dtd	2581 Rampart Ter		
10725-02254	1/12/2007	2/10/87	Reno, NV 89519	507,424.02	3,712.01
			Po Box 10475		
10725-02226	1/12/2007	Raggi, Dennis	Zephyr Cove, NV 89448	4,884,068.70	5,425.54
			Po Box 10475		
10725-01879	1/8/2007	Raggi, Dennis	Zephyr Cove, NV 89448-2475	27,304.00	269.94
			Rebecca A Rogers Trustee		
		Rebecca A Rogers Trust Dtd	2309 Sierra Heights Dr		
10725-01910	1/10/2007	9/18/96	Las Vegas, NV 89134	548,885.18	2,200.78
			Robert G Fuller Ttee		
			5172 English Daisy Way		
10725-02097	1/11/2007	Rgf Revocable Trust	Las Vegas, NV 89142	487,047.24	3,523.62
			Richard M Raker Ttee		
			Pmb 274		
		Richard M Raker Living Trust	969 Edgewater Blvd		
10725-02188	1/12/2007	Dtd 3/18/98	Foster City, CA 94405	524,840.30	1,473.15
1			C/O First Savings Bank Custodian		
			PO Box 1241		
10725-01864	1/10/2007	Richard W Gilmour Ira	Camano Island, WA 98292-1241	321,394.52	697.26
			Robert L Ogren Ttee		
		Robert L Ogren Trust Dtd	3768 Rick Stratton Dr		
10725-02000	1/10/2007	6/30/92	Las Vegas, NV 89120	1,827,483.14	11,002.43
			Robert L Ogren Ttee		
		Robert L Ogren Trust Dtd	3768 Rick Stratton Dr		
10725-02001	1/10/2007	6/30/92	Las Vegas, NV 89120	324,491.12	2,245.56
			C/O Robert R Rodriguez Trustee		
		Robert R Rodriguez	5748 Newberry Point Dr.		
10725-02070	1/11/2007	Revocable Trust Dtd 1/31/06	Flowery Branch, GA 30542	152,297.26	2,297.26

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	Date Claim was			Total Claim	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a
Claim	Filed	Name	Address	Amount	Specific Direct Lender Loan
			5748 Newberry Point Dr.		
10725-02071	1/11/2007	Rodriguez, Robert R	Flowery Branch, GA 30542	329,977.39	4,977.39
			Saul & Ilene Roisentul Trustees		
			74075 Kokopelli Cir		
10725-02281	1/12/2007	Roisentul Family Trust	Palm Desert, CA 92211-2075	840,536.32	3,686.52
			Law Offices Of James G Schwartz		
			7901 Stoneridge Drive Suite 401		
10725-00144	8/15/2006	Roloff, Rodney & Sharyn	Pleasanton, CA 94583	171,250.00	1,250.00
			4429 Peaceful Morning Ln		
10725-02331	1/13/2007	Romonoski, Maury	Las Vegas, NV 89129	250,000.00	62,096.79
			P.O. Box 7804		
10725-01410	12/4/2006	Ronning, Grable B	Incline Village, 89452-7804	112,159.00	37,159.00
		Ruth Zimmerman & Moshe	15721 Milbank St		
10725-02033	1/11/2007	Kirsh Jtwros	Encino, CA 91436	244,311.94	2,155.97
			Arthur F & Linn S Schnitzer Ttees		
		Schnitzer Living Trust Dtd	20155 NE 38Th Ct, #1604		
10725-02149	1/12/2007	10/24/91	Aventura, FL 33180	3,549,806.80	24,903.40
			Po Box 8346		
10725-01036	11/6/2006	Sierra West Inc	Incline Village, NV 89452-8346	425,583.32	17,558.47
		Simon Ttees Of Simon Family	1800 Waldman Ave		
10725-01909	1/10/2007	Tr 2000, Alan & Carol	Las Vegas, NV 89102-2437	202,866.68	268.37
			Mary Ann & Dwight W Harouff		
			Ttees		
		Skip & Mary Harouff Trust	5680 Ruffian Street		
10725-01966	1/10/2007	Dtd 12/5/95	Las Vegas, NV 89149	626,556.78	3,278.39
			6167 Jarvis Ave # 304		
10725-01415	12/4/2006	Spectrum Capital Llc	Newark, CA 94560-1210	40,131.24	1,087.60

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Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a Specific Direct Lender Loan
Ciaiiii	rneu	Name	Manager Warren W Tripp	Amount	Specific Direct Lender Loan
			250 Greg St		
10725-02106	1/11/2007	T-2 Enterprises Llc	Sparks, NV 89431	811,713.52	5,856.76
10723-02100	1/11/2007	1-2 Enterprises Lic	Manager Warren W Tripp	011,/13.32	3,830.70
			250 Greg St		
10725-02107	1/11/2007	T-3 Enterprises Llc	Sparks, NV 89431	608,440.76	4,220.38
10723-02107	1/11/2007	1-3 Enterprises Lie	5301 Beethoven Street, Suite 160	000,440.70	4,220.38
10725-02276	1/12/2007	Teeter, Robert G	Los Angeles, CA 90066	134,369.22	1,019.61
10723 02270	1/12/2007	rector, Robert G	Terry Markwell Ttee	154,507.22	1,015.01
		Terry Markwell Profit Sharing	12765 Silver Wolf Rd		
10725-01969	1/10/2007	Plan & Trust	Reno, NV 89511	807,706.42	91,120.95
			12 Brewster Way	331,13311	7-,
10725-02133	1/11/2007	Thompson, Wilma Jean	Redlands, CA 92373	200,536.74	268.37
		•	240 Lilac Dr		
10725-02211	1/12/2007	Threlfall, Ronda L	El Cajon, CA 92921-4034	405,613.88	2,806.94
		Tiki Investment Enterprises	2578 Highmore Ave		
10725-02428	1/12/2007	Lp	Henderson, NV 89052	2,400,256.00	7,601.00
			Donald S & Dorothy R Tomlin Ttee		
			7145 Beverly Glen Ave		
10725-01169	11/10/2006	Tomlin, Donald S	Las Vegas, NV 89110-4228	2,779,806.00	210,424.00
			Po Box 11665		
10725-00437	10/4/2006	Toombes, Patsy	Zephyr Cove, NV 89448	371,435.14	21,435.14
			Po Box 3008		
10725-02416	1/22/2007	Topp, Gerry	Grass Valley, CA 95945	521,406.20	2,672.30
			American Embassy Jakarta Unit		
10705 00630	10/10/2006	N . D	8135	155 000 06	929.26
10725-00639	10/19/2006	Ventura, Roy	Usaid FPO AP 96520	155,828.26	828.26

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Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because The Trust Could Not Allocate Amount to a Specific Direct Lender Loan
			American Embassy Jakarta Unit		•
			8135		
10725-00638	10/19/2006	Ventura, Roy R & Nancy B	Usaid FPO AP 96520	155,828.26	828.26
			3333 Allen Prky. Unit 1102		
10725-02163	1/12/2007	Voglis, Marietta	Houston, TX 77019	724,292.85	9,292.85
		Wahl Jt Ten Wros, David C &	Po Box 8012		
10725-02314	1/13/2007	Margaret A	Mammoth Lakes, CA 93546	402,299.84	1,149.92
			3710 Clover Way		
10725-00152	8/14/2006	Walker, Linda M	Reno, NV 89509	101,500.00	1,500.00
			Carmel & Rudolf Winkler Trustee		
		Winkler Family Trust Dtd	10000 Rossbury Place		
10725-02279	1/12/2007	3/13/86	Los Angeles, CA 90064-4826	1,210,635.98	7,939.89
			Carmel & Rudolf Winkler Trustee		
		Winkler Family Trust Dtd	10000 Rossbury Place		
10725-02280	1/12/2007	3/13/86	Los Angeles, CA 90064-4826	260,430.44	1,199.83
			5301 Beethoven St, Suite 160		
10725-02278	1/12/2007	Winkler Ira, Rudolf	Los Angeles, CA 90066	651,800.22	4,005.62
			63210 Mckenzie Ln		
10725-00950	11/2/2006	Woody Contracting Inc	Summerville, OR 97876	330,750.00	15,750.00
			C/O Leo G Mantas		
			7440 S Blackhawk St. #12208		
10725-02309	1/13/2007	World Links Group Llc	Englewood, CO 80112	396,000.00	23,000.00
			3128 E. Blue Sage Court		
10725-02040	1/11/2007	Zappulla, Joseph G & Carol A	Gilbert, AZ 85297	1,409,625.48	104,812.74
			20775 Saint Joan Court		
10725-02028	1/11/2007	Zerbo, Marshall R	Saratoga, CA 95070-3004	301,259.30	629.65